

GSTR 3B Details Form

Company/firm name	Modi Realty Genome Vallay LLP				
From date	01-06-2020	To date	30-06-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	2,10,240.00	0.00	19,895.35	19,895.35	
C. ITC for RCM paid	13,874.00	0.00	1,248.66	1,248.66	
D. ITC (Ineligible)	2,24,114.00	0.00	21,144.01	21,144.01	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	13,874.00	0.00	1,248.66	1,248.66	
H. Sub Total (F+G)	13,874.00	0.00	1,248.66	1,248.66	
I. Net tax payable (H-E)	13,874.00	0.00	1,248.66	1,248.66	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,497/- 2,516/-	
		Challan date			
Approved	Accountant	Satyanarayana	Consultant		
Sign	<i>Jeetesh</i>	<i>[Signature]</i>	<i>Preethi</i>		<i>[Signature]</i>
Date	12/08/2020	12 AUG 2020		13/08/20	

- Notes:
1. Attach relevant statements, copies of invoices and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN : 36ABFFM3063P1ZU

Page 1
1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		106
Included in returns		106
Participating in return tables	38	38
No direct implication in return tables	0	
Not relevant for returns		68
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	3,81,062.97		19,895.35	19,895.35		39,790.70
Taxable	2,10,239.97		19,895.35	19,895.35		39,790.70
Exempted	1,70,823.00					
Inter State Purchases	79,883.00					
Exempted	79,883.00					
Total Inward Supplies	4,60,945.97		19,895.35	19,895.35		39,790.70
Total Input Tax Credit	4,60,945.97		19,895.35	19,895.35		39,790.70

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

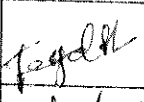
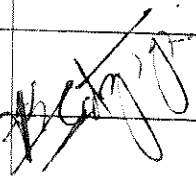
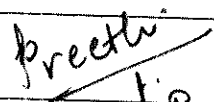
Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable

Page 1
1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Summit Sales LLP Logistics	57,425.00		5,168.25	5,168.25		10,336.50
SP-Summits Sale LLP Common Expenses	18,691.26		1,682.21	1,682.21		3,364.42
SP-Gautham Enterprises	1,200.00		108.00	108.00		216.00
SUP-Summit Sales LLP	39,677.56		4,742.29	4,742.29		9,484.58
SP-Social DNA	33,721.15		3,034.90	3,034.90		6,069.80
SUP-Sri Bhavani Digitals	6,585.00		395.10	395.10		790.20
SUP-Sri Bhavani Ads	3,200.00		288.00	288.00		576.00
SUP-Leomind Creatives	1,400.00		126.00	126.00		252.00
CONT-M.Praveen Babu	23,340.00		2,100.60	2,100.60		4,201.20
SP-KGM & CO	25,000.00		2,250.00	2,250.00		4,500.00
Grand Total	2,10,239.97		19,895.35	19,895.35		39,790.70

GSTR 3B Details Form

Company/firm name	Modi Realty Genome Vallay LLP				
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A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	2,10,240.00	0.00	18,665.00 ✓	18,665.00 ✓	
C. ITC for RCM paid	13,874.00	0.00	1,248.50 ✓	1,248.50 ✓	
D. ITC (Ineligible)	2,24,114.00	0.00	19,913.50 ✓	19,913.50 ✓	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	13,874	0.00	1,248.50	1,248.50	
H. Sub Total (F+G)	13,874	0.00	1,248.50	1,248.50	
I. Net tax payable (H-E)	13,874	0.00	1,248.50	1,248.50	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		2,497/-	
		Challan date			
Approved	Accountant	Satyanrayana	Consultant	MD	
Sign					
Date	11/08/2020		13/8/20		

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

Returns Summary

Total number of vouchers for the period		
Included in returns		106
Participating in return tables	38	38
No direct implication in return tables	0	
Not relevant for returns		68
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	3,81,062.96		18,664.88 ✓	18,664.88 ✓		37,329.76
Taxable	2,10,239.96		18,664.88	18,664.88		37,329.76
Purchase Taxable	2,10,239.96		18,664.88	18,664.88		37,329.76
Purchase Taxable @ 5%	316.00		7.90	7.90		15.80
Purchase Taxable @ 12%	7,872.50		472.35	472.35		944.70
Purchase Taxable @ 18%	2,02,051.46		18,184.63	18,184.63		36,369.26
Exempted	1,70,823.00					
Purchase From Composition Dealer	19,618.00					
Purchase From Unregistered Dealer - Exempt	24,770.00					
Purchase From Unregistered Dealer - Taxable	1,26,435.00					
Inter State Purchases	79,883.00					
Exempted	79,883.00					
Interstate Purchase From Unregistered Dealer - Exempt	15,713.00					
Interstate Purchase From Unregistered Dealer - Taxable	64,170.00					
Total Inward Supplies	4,60,945.96		18,664.88	18,664.88		37,329.76
Total Input Tax Credit	4,60,945.96		18,664.88	18,664.88		37,329.76

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable

Page 1
1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Summit Sales LLP Logistics	57,425.00		5,168.25	5,168.25		10,336.50
SP-Summits Sale LLP Common Expenses	18,691.26		1,682.21	1,682.21		3,364.42
SP-Gautham Enterprises	1,200.00		108.00	108.00		216.00
SUP-Summit Sales LLP	41,077.55		3,637.82	3,637.82		7,275.64
SP-Social DNA	33,721.15		3,034.90	3,034.90		6,069.80
SUP-Sri Bhavani Digitals	6,585.00		395.10	395.10		790.20
SUP-Sri Bhavani Ads	3,200.00		288.00	288.00		576.00
CONT-M.Praveen Babu	23,340.00		2,100.60	2,100.60		4,201.20
SP-KGM & CO	25,000.00		2,250.00	2,250.00		4,500.00
Grand Total	2,10,239.96		18,664.88	18,664.88		37,329.76

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP-Summit Sales LLP	316.00		7.90	7.90		15.80
Grand Total	316.00		7.90	7.90		15.80

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable @ 12%

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1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SUP-Sri Bhavani Digitals	6,585.00		395.10	395.10		790.20
SUP-Summit Sales LLP	1,287.50		77.25	77.25		154.50
Grand Total	7,872.50		472.35	472.35		944.70

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable @ 18%

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1-Jun-2020 to 30-Jun-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Summit Sales LLP Logistics	57,425.00		5,168.25	5,168.25		10,336.50
SP-Summits Sale LLP Common Expenses	18,691.26		1,682.21	1,682.21		3,364.42
SP-Gautham Enterprises	1,200.00		108.00	108.00		216.00
SUP-Summit Sales LLP	39,474.05		3,552.67	3,552.67		7,105.34
SP-Social DNA	33,721.15		3,034.90	3,034.90		6,069.80
SUP-Sri Bhavani Ads	3,200.00		288.00	288.00		576.00
CONT-M.Praveen Babu	23,340.00		2,100.60	2,100.60		4,201.20
SP-KGM & CO	25,000.00		2,250.00	2,250.00		4,500.00
Grand Total	2,02,051.46		18,184.63	18,184.63		36,369.26

Modi Realty Genome Valley LLP (20-21)
M G Road, Ranigunj
Secunderabad

OE-Security Services
Ledger Account

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Voucher Type	Voucher No.	PAN No.	Narration	Value	Gross Total	OE -Security Services	TDS - 0.75% Contract
13-Jun-2020	SP-Expert Security Services	Journal	JOU/10011	GLLPS8753N	Being amt credited to Expert Security Services towards Security charges for the month of May2020 vide bill no ess/24/20 1.6. 2020 for rs. 13979		13,874.00	13,979.00	(-)105.00
	Grand Total						13,874.00	13,979.00	(-)105.00

Modi Realty Genome Vally LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13,979	-	1,258	1,258	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	13,979	-	1,258	1,258	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	2,24,219	-	19,923	19,923	-
Opening Credit C/I	-	-	-	-	-
Net Payable/(Credit C/I)	-	-	1,258	1,258	-
Liability Payable in Cash	-	-	1,258	1,258	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	1,258	1,258	-
Closing Credit C/I	-	-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	44055.00
Prepared By	Neha
Reviewed By	0.00

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	June

1. GSTIN	36ABFFFM3063P1ZU
2. Legal name of the registered person	MODI REALITY GENOME VALLEY LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13979.00	0.00	1258.00	1258.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	19923.00	19923.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1258.00	-	-	-	-	0.00	-	-
State/UT Tax	1258.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20083600042568

Challan Generated on : 14/08/2020
11:28:00

Expiry Date : 29/08/2020

Details of Taxpayer

GSTIN: 36ABFFM3063P1ZU

E-mail Id:

Mobile No.: 9XXXXXX

sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom

Name(Legal): MODI REALITY GENOME VALLEY
LLP

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1258	-	-	-	-	1258
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1258	0	0	0	0	1258
Telangana	SGST(0006)	1258	-	-	-	-	1258
Total Amount		2516					
Total Amount (in words)		Rupees Two Thousand Five hundred Sixteen Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20083600042568
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	2516

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule ---)	
(Valid Till Date : 29/08/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 2516 (Rupees in words)Rupees Two Thousand Five hundred Sixteen Only through ☐ NEFT ☐ RTGS as per details given below : ☐ Cheque ☐ Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALITY GENOME VALLEY LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600042568
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	2516
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	